

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED	OTHER STATE FUNDS	TOTALS SEPTEMBER 30, 2001
REVENUES					
Taxes	\$ 1,925,948	\$ 58,942	\$ -	\$ -	\$ 1,984,890
From federal agencies	988,275	3,150	115,538	-	1,106,963
From local agencies	121,320	-	-	-	121,320
From services	697	-	4	-	700
From licenses and permits	74,141	86,159	11,623	-	171,923
Miscellaneous	67,722	98,285	77,520	341,726	585,254
Total Revenues	3,178,102	246,537	204,684	341,726	3,971,050
EXPENDITURES					
Current:					
General government	-	477	13,185	130,639	144,302
Education	-	-	-	88,408	88,408
Public safety and corrections	-	-	-	24	24
Conservation, environment, recreation, and agriculture	-	255,157	-	-	255,157
Labor, commerce, and regulatory	-	-	171,904	25,001	196,905
Health services	-	1,391	-	45,876	47,268
Transportation	2,058,191	-	-	-	2,058,191
Capital outlay	1,190,103	8,909	-	-	1,199,012
Debt service:					
Bond interest and fiscal charges	-	-	-	2,219	2,219
Capital lease payments	463	-	594	-	1,057
Total Expenditures	3,248,757	265,934	185,684	292,167	3,992,543
Excess of Revenues over (under) Expenditures	(70,655)	(19,397)	19,001	49,559	(21,493)
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	708,200	60,499	-	81,300	849,999
Premium on bond issuance	3,901	-	-	301	4,203
Refunding bonds issued	-	-	-	37	37
Transfers from other funds	994,582	47,408	10,808	-	1,052,798
Transfers to other funds	(1,091,740)	(90,532)	(4,216)	(85,810)	(1,272,299)
Total Other Financing Sources (Uses)	614,943	17,376	6,591	(4,172)	634,739
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	544,288	(2,022)	25,592	45,387	613,246
Fund Balances - Beginning of fiscal year - restated	519,072	373,141	33,815	171,909	1,097,937
Fund Balances - End of fiscal year	\$ 1,063,361	\$ 371,119	\$ 59,407	\$ 217,297	\$ 1,711,183